



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$12,431.49

B. RECEIPTS

1. Assessments:	\$14,500.00
2. Delinquent Penalties:	67.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	90.00
6. System Reimbursements:	0.00

TOTAL RECEIPTS 14,657.00

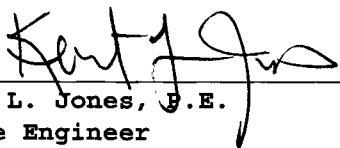
C. EXPENDITURES

1. Budgeted Expenditures:	14,598.48
2. Unbudgeted Expenditures:	265.89
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 14,864.37

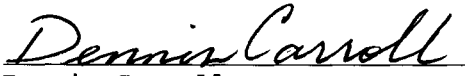
D. ENDING BALANCE December 31, 2012 12,224.12

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Page 2

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Gnehm, Colleen				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	459.00	418.49	0.00	40.51
3	Insurance	5,800.00	5,005.66	0.00	794.34
4	Travel Expense	1,150.00	386.21	0.00	763.79
5	Secretary Expense	100.00	100.00	0.00	0.00
6	Committee Expense	250.00	150.00	0.00	100.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	300.00	565.89	0.00	-265.89
9	Telephone Expense	800.00	800.00	0.00	0.00
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	100.00	9.12	0.00	90.88
12	State Engineer Assessment	929.00	929.00	0.00	0.00
13	Annual Report	500.00	500.00	0.00	0.00
	Totals :	18,488.00	14,864.37	0.00	3,623.63

LOGAN RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$14,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Gnehm, Colleen			
1	Salary	6,000.00	0.00	
2	Social Security	459.00	40.51	
3	Insurance	5,800.00	794.34	
4	Travel Expense	1,150.00	763.79	
5	Secretary Expense	100.00	0.00	
6	Committee Expense	250.00	100.00	
7	Office Expense	100.00	100.00	
8	Supplies & Equipment	300.00	-265.89	
9	Telephone Expense	800.00	0.00	
10	Contract Service	2,000.00	2,000.00	
11	Miscellaneous Expenses	100.00	90.88	
12	State Engineer Assessment	929.00	0.00	
13	Annual Report	500.00	0.00	
Totals :		18,488.00	3,623.63	

LOGAN RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00